



UMDONI MUNICIPALITY

THE J.E.W.E.L OF THE SOUTH COAST

ANNUAL BUDGET 2017/2018

SUMMARY FOR ALL DEPARTMENTS - PER CATEGORY

	2016/2017 ADJUSTED BUDGET	28 FEB 17 MTH ACTUAL	28 FEB 17 ACTUAL	28 FEB 17 SHADOW	28 FEB 17 YTD ACTUAL	UNSPENT FUNDS	FULL YEAR FORECAST	FORECAST DIFFERENCE	2017/2018 ANNUAL BUDGET	VARIANCE
<u>OPERATING REVENUE BY SOURCE:</u>										
Property rates	-74 480 240	-1 138 992	-73 514 755	-	-73 514 755	-965 485	-73 514 755	-965 485	-78 204 252	-3 724 012
Property rates - penalties & collection charges	-2 000 000	-263 458	-1 983 120	-	-1 983 120	-16 880	-2 974 680	974 680	-2 100 000	-100 000
Service charges - refuse removal	-8 662 500	-36 655	-8 360 649	-	-8 360 649	-301 851	-8 523 140	-139 360	-9 095 625	-433 125
Rental of facilities and equipment	-4 848 626	-453 784	-3 618 468	-	-3 618 468	-1 230 158	-5 427 702	579 076	-5 091 457	-242 831
Interest earned - external investments	-11 500 000	-5 974	-51 847	-	-51 847	-11 448 153	-11 500 000	-	-12 075 000	-575 000
Fines and Penalty income	-1 707 182	-43 620	-372 337	-	-372 337	-1 334 845	-558 505	-1 148 677	-1 792 541	-85 359
Licences and permits	-7 440 100	-618 423	-4 945 941	-	-4 945 941	-2 494 159	-7 418 945	-21 155	-7 812 105	-372 005
Government grants and subsidies	-227 346 453	-	-82 768 000	-	-82 768 000	-144 578 453	-227 346 453	-	-189 820 950	37 525 503
Other income:	-26 406 120	-244 700	-2 796 767	-	-2 796 767	-23 609 353	-15 195 151	-11 262 253	-35 628 926	-9 222 806
Total Revenue by Source	-364 391 221	-2 805 605	-178 411 883	-	-178 411 883	-185 979 338	-352 459 331	-11 983 175	-341 620 856	22 770 365
<u>OPERATING EXPENDITURE BY TYPE:</u>										
Employee Related Costs	77 713 007	6 157 957	49 214 751	1 083	49 215 834	26 367 832	72 490 087	4 760 331	91 797 537	12 984 530
Remuneration of Councillors	12 010 183	1 043 131	7 411 821	-	7 411 821	4 598 362	11 117 732	892 451	12 610 692	600 509
Depreciation	35 000 000	1 983 359	5 554 994	-	5 554 994	29 445 006	35 000 000	-	36 000 000	1 000 000
Repairs and maintenance	13 192 979	190 105	8 685 367	1 602 800	10 288 167	2 904 812	13 783 169	-590 190	15 314 225	1 911 246
Interest paid	400 000	32 098	275 386	-	275 386	124 615	413 078	-	420 000	20 000
Contracted services:	23 936 160	2 705 628	14 328 041	4 118 928	18 446 969	5 489 191	26 622 708	-2 163 796	23 996 143	59 983
Grants and subsidies paid	3 774 000	405 560	2 527 924	352 486	2 880 410	893 590	4 374 752	-600 752	3 962 700	188 700
General expenses:	66 707 674	3 635 764	28 884 538	6 481 271	35 365 810	31 267 495	53 522 156	9 776 768	73 574 059	3 773 885
Contributions	21 616 402	-	2 254 310	-	2 254 310	19 362 092	19 536 302	2 080 100	9 075 000	-10 541 402
Total Operating Expenditure	254 350 405	16 153 602	119 137 134	12 556 568	131 693 702	120 452 993	236 859 983	14 154 913	266 750 356	9 997 451
(SURPLUS)/DEFICIT	-110 040 816	13 347 997	-59 274 749	12 556 568	-46 718 181	-65 526 345	-115 599 347	2 171 738	-74 870 500	32 767 816
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UMDONI MUNICIPALITY

THE J.E.W.E.L OF THE SOUTH COAST

ANNUAL BUDGET 2017/2018

ANALYSIS PER DEPARTMENT

ANNEXURE 2

Description	Council	Technical	Corporate	Financial	Community	Development	Total	% Of Total Rev/Exp
OPERATING INCOME PER SOURCE								
Property rates	-	-	-	-78 204 252	-	-	-78 204 252	22.9%
Property rates - penalties & collection charges	-	-	-	-2 100 000	-	-	-2 100 000	0.6%
Service charges - refuse removal	-	-9 095 625	-	-	-	-	-9 095 625	2.7%
Rental of facilities and equipment	-	-84 000	-4 675 257	-	-328 000	-4 200	-5 091 457	1.5%
Interest earned - external investments	-	-	-	-12 075 000	-	-	-12 075 000	3.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	0.0%
Fines and Penalty income	-	-105 840	-	-24 150	-1 662 541	-11	-1 792 541	0.5%
Licences and permits	-5 250	-	-	-105	-7 806 750	-	-7 812 105	2.3%
Government grants and subsidies - Operating	-113 579 000	-62 161 000	-4 566 000	-4 245 000	-5 269 950	-	-189 820 950	55.6%
Government grants and subsidies - Capital	-	-	-	-	-	-	-	0.0%
Other income:	-	-987 000	-210 000	-30 957 020	-2 045 331	-1 429 575	-35 628 926	10.4%
Total Revenue by Source	-113 584 250	-72 433 465	-9 451 257	-127 605 527	-17 112 572	-1 433 786	-341 620 856	100%
OPERATING EXPENDITURE BY TYPE:								
Employee Related Costs	6 658 106	20 265 165	10 753 492	10 588 283	36 144 091	7 388 401	91 797 537	34.4%
Remuneration of Councillors	12 610 692	-	-	-	-	-	12 610 692	4.7%
Depreciation	-	36 000 000	-	-	-	-	36 000 000	13.5%
Repairs and maintenance	54 735	7 669 883	2 234 800	21 000	5 218 307	115 500	15 314 225	5.7%
Interest paid	-	420 000	-	-	-	-	420 000	0.2%
Contracted services:	-	3 500 000	4 410 000	3 853 143	12 233 000	-	23 996 143	9.0%
Grants and subsidies paid	3 962 700	-	-	-	-	-	3 962 700	1.5%
General expenses:	16 064 705	18 558 014	13 029 710	10 049 357	10 581 000	5 291 274	73 574 059	27.6%
Contributions	-	1 000 000	1 000 000	7 075 000	-	-	9 075 000	3.4%
Total Operating Expenditure	39 350 938	87 413 062	31 428 002	31 586 783	64 176 398	12 795 174	266 750 356	100%
(SURPLUS)/DEFICIT	-74 233 312	14 979 597	21 976 744	-96 018 744	47 063 826	11 361 389	-74 870 500	
% Expenditure Per Dept	15%	33%	12%	12%	24%	5%		



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THE J.E.W.E.L OF THE SOUTH COAST

ANNUAL BUDGET 2017/2018

SUMMARY FOR ALL DEPARTMENTS - PER MUNICIPAL VOTE

	2016/2017 ADJUSTED BUDGET	28 FEB 17 MTH ACTUAL	28 FEB 17 ACTUAL	28 FEB 17 SHADOW	28 FEB 17 YTD ACTUAL	UNSPENT FUNDS	FULL YEAR FORECAST	2017/2018 ANNUAL BUDGET	VARIANCE
REVENUE BY VOTE									
DEPARTMENT - COUNCIL GENERAL	-111 717 581	-800	-76 943 600	-	-76 943 600	-34 773 981	-111 719 481	-113 584 250	-1 866 669
Municipal Administration	-5 000	-800	-4 600	-	-4 600	-400	-6 900	-5 250	-250
Equitable Share	-111 712 581	-	-76 939 000	-	-76 939 000	-34 773 581	-111 712 581	-113 579 000	-1 866 419
DEPARTMENT - PLANNING AND DEV	-3 403 510	-52 332	-580 262	-	-580 262	-2 823 248	-2 908 394	-1 433 786	1 969 725
General Management	-4 000	-	-484	-	-484	-3 516	-725	-4 200	-200
Building Control	-688 510	-48 511	-507 632	-	-507 632	-160 878	-761 449	-701 936	-33 426
Environmental management	-2 038 000	-	-	-	-	-2 038 000	-2 038 000	-	2 038 000
Town Planning	-693 000	-3 821	-72 147	-	-72 147	-620 853	-108 220	-727 650	-34 650
DEPARTMENT - TECHNICAL SERVICES	-106 754 172	-131 531	-9 051 695	-	-9 051 695	-97 702 477	-106 530 581	-72 433 465	34 320 707
General Administration	-1 793 500	-	-	-	-	-1 793 500	-1 793 500	-	1 793 500
Roads and Stormwater	-95 177 372	-	-	-	-	-95 177 372	-95 177 372	-62 161 000	33 016 372
Refuse Disposal	-8 952 500	-71 130	-8 581 256	-	-8 581 256	-371 244	-8 854 051	-9 400 125	-447 625
Housing - Riverside Park	-750 000	-52 890	-410 255	-	-410 255	-339 745	-615 383	-787 500	-37 500
Ghandinagar Housing	-80 000	-7 457	-59 694	-	-59 694	-20 307	-89 540	-84 000	-4 000
Sewerage	-800	-55	-490	-	-490	-310	-735	-840	-40
DEPARTMENT: COMMUNITY SERVICES	-16 311 592	-774 885	-6 530 236	-	-6 530 236	-9 781 356	-14 814 353	-17 112 572	-800 980
Libraries	-5 161 000	-13 386	-93 072	-	-93 072	-5 067 928	-5 158 608	-5 419 450	-258 450
Motor Vehicle Licencing	-2 000 000	-101 342	-1 157 692	-	-1 157 692	-842 308	-1 736 537	-2 100 000	-100 000
Traffic Control and Testing	-7 715 500	-610 146	-4 502 179	-	-4 502 179	-3 213 321	-6 753 269	-8 101 275	-385 775
Disaster Management	-243 072	-5 256	-42 048	-	-42 048	-201 024	-63 072	-255 226	-12 154
Beaches	-311 000	-11 382	-216 610	-	-216 610	-94 390	-324 915	-311 550	-550
Camping Sites	-550 000	-14 044	-337 360	-	-337 360	-212 640	-506 040	-577 500	-27 500
Parks and Gardens	-1 020	-26	-922	-	-922	-98	-1 383	-1 071	-51
Community Facilities	-330 000	-19 304	-180 354	-	-180 354	-149 646	-270 530	-346 500	-16 500
DEPARTMENT: FINANCIAL SERVICES	-113 780 740	-1 445 297	-76 059 041	-	-76 059 041	-37 721 699	-103 588 448	-127 605 527	-13 824 787
Assessment Rates	-76 480 240	-1 402 449	-75 497 874	-	-75 497 874	-982 366	-76 489 434	-80 304 252	-3 824 012
General Administration	-37 300 500	-42 847	-561 167	-	-561 167	-36 739 334	-27 099 014	-47 301 275	-10 000 775
DEPARTMENT: CORPORATE SERVICES	-12 423 626	-400 761	-9 247 049	-	-9 247 049	-3 176 577	-12 898 073	-9 451 257	2 972 369
Legal and Estates	-4 452 626	-428 673	-3 401 130	-	-3 401 130	-1 051 496	-5 101 695	-4 675 257	-222 631
General Management	-7 971 000	27 913	-5 845 919	-	-5 845 919	-2 125 081	-7 796 378	-4 776 000	3 195 000
Total Revenue	-364 391 221	-2 805 605	-178 411 883	-	-178 411 883	-185 979 338	-352 459 331	-341 620 856	22 770 365
EXPENDITURE BY VOTE									
DEPARTMENT - COUNCIL GENERAL	31 112 780	2 230 784	16 397 400	986 994	17 384 393	13 728 387	26 570 966	39 350 938	8 138 158
Municipal Administration	9 168 656	472 516	3 489 241	208 195	3 697 436	5 471 220	5 545 944	14 409 158	5 240 502
Council Administration	13 830 183	1 160 743	8 053 827	217 882	8 271 709	5 558 474	12 902 700	15 033 192	1 103 009
Internal Audit	1 046 336	14 520	749 654	-	749 654	296 682	1 123 931	1 091 153	44 817
Special Programmes	3 717 605	211 444	1 742 951	288 809	2 031 760	1 685 845	3 047 640	5 299 935	1 582 330
Equitable Share	3 350 000	371 560	2 361 726	272 108	2 633 834	716 166	3 950 752	3 517 500	167 500
DEPARTMENT - PLANNING AND DEV	15 012 022	1 042 738	6 885 241	508 806	7 394 046	7 458 990	10 808 268	12 795 174	-2 716 848
General Management	6 257 603	394 735	2 166 810	15 592	2 182 402	4 075 201	3 673 603	5 780 878	-476 725
Town Planning	2 174 781	142 432	1 000 924	200 168	1 201 093	973 688	1 702 264	2 269 020	-405 761
Building Control	3 497 316	264 970	2 242 828	119 972	2 362 800	1 134 516	3 437 729	3 648 682	151 366
Environmental management	3 082 322	240 601	1 474 678	173 074	1 647 751	1 275 585	1 994 672	1 096 594	-1 985 728
DEPARTMENT - TECHNICAL SERVICES	83 830 782	5 449 357	33 391 193	1 642 713	35 033 905	48 796 877	77 177 608	87 413 062	1 582 280
Mechanical workshop	1 250 110	93 454	785 824	1 000	786 824	463 286	1 150 376	1 312 616	62 506
General Administration	1 978 204	147 264	1 258 429	9 211	1 267 640	710 564	1 901 460	2 935 581	957 377
Roads and Stormwater	59 492 555	2 782 928	17 556 688	1 192 465	18 749 153	40 743 402	52 957 147	63 486 194	1 993 639
Street Sweeping	3 326 295	218 281	2 129 284	-	2 129 284	1 197 011	3 112 688	3 492 610	166 315
Housing Administration	4 061 201	159 287	1 638 641	127 630	1 766 271	2 294 930	2 649 407	3 309 261	-751 940
Riverside Park	1 070 000	-	801 340	60 760	862 100	207 900	1 293 150	1 123 500	53 500
Refuse Disposal	12 652 417	2 048 144	9 220 986	251 647	9 472 633	3 179 784	14 113 380	11 753 300	-899 117



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ANNUAL BUDGET 2017/2018

SUMMARY FOR ALL DEPARTMENTS - PER MUNICIPAL VOTE

	2016/2017 ADJUSTED BUDGET	28 FEB 17 MTH ACTUAL	28 FEB 17 ACTUAL	28 FEB 17 SHADOW	28 FEB 17 YTD ACTUAL	UNSPENT FUNDS	FULL YEAR FORECAST	2017/2018 ANNUAL BUDGET	VARIANCE
DEPARTMENT: COMMUNITY SERVICES	52 236 468	3 783 121	30 502 748	4 401 469	34 904 217	15 361 896	49 470 098	64 176 398	10 629 930
Libraries	5 570 284	438 328	3 209 633	95 001	3 304 634	295 295	4 956 951	6 199 978	629 694
Motor Vehicle Licencing	918 911	67 994	546 794	-	546 794	372 117	795 828	996 988	68 077
Traffic Control and Testing	12 027 730	851 565	7 088 854	570 170	7 659 024	4 368 706	11 266 331	13 693 786	1 666 056
Disaster Management	3 972 810	258 649	2 012 593	176 910	2 189 503	1 783 307	3 230 256	4 224 840	252 030
Beaches	10 471 133	516 256	5 799 781	1 482 291	7 282 071	3 189 062	10 858 339	13 697 354	3 226 221
Clinics	60 000	-	35 195	-	35 195	24 805	52 793	63 000	3 000
Health	90 100	-	34 466	-	34 466	55 634	51 699	100 000	9 900
General Administration	1 971 731	122 054	1 021 125	53 475	1 074 600	897 131	1 596 536	2 109 570	137 839
Camping Sites	882 605	10 917	348 121	31 895	380 016	502 589	566 359	1 726 357	843 752
Parks and Gardens	11 020 312	1 150 842	7 267 737	1 907 222	9 174 960	1 845 352	11 287 058	13 260 726	2 240 414
General Maintenance	1 181 596	92 579	737 299	46 694	783 993	397 603	1 149 507	1 687 345	505 749
Community Facilities	4 069 256	273 938	2 401 149	37 811	2 438 960	1 630 296	3 658 441	6 416 452	1 047 196
DEPARTMENT: FINANCIAL SERVICES	40 275 875	1 696 398	13 003 611	368 151	13 371 762	26 904 113	36 524 419	33 586 783	-6 689 092
Assessment Rates	-	-	-	-	-	-	-	-	-
General Administration	40 275 875	1 696 398	13 003 611	368 151	13 371 762	26 904 113	36 524 419	33 586 783	-6 689 092
DEPARTMENT: CORPORATE SERVICES	31 882 478	1 951 204	18 956 942	4 648 435	23 605 377	8 202 732	36 308 625	31 428 002	-946 976
Civic Buildings	2 845 500	24 131	1 931 431	440 952	2 372 383	473 117	3 558 574	2 937 775	92 275
Human Resources	5 355 971	497 066	2 246 315	231 774	2 478 089	2 803 513	4 710 311	6 176 219	327 748
Legal and Estates	1 644 921	78 404	1 240 650	14 832	1 255 482	389 439	1 873 846	1 719 667	74 746
General Management	22 036 086	1 351 603	13 538 547	3 960 877	17 499 424	4 536 662	26 165 894	20 594 340	-1 441 746
Total Expenditure	254 350 405	16 153 602	119 137 134	12 556 568	131 693 702	120 452 993	236 859 983	268 750 356	9 997 451
(Surplus)/Deficit	-110 040 816	13 347 997	-59 274 749	12 556 568	-46 718 181	-65 526 345	-115 599 347	-72 870 500	32 767 816



UMDONI MUNICIPALITY

THE J.E.W.E.L OF THE SOUTH COAST

ANNUAL BUDGET 2017/2018

ANNEXURE 4

SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2016/2017 ADJUSTED BUDGET	28 FEB 17 MTH ACTUAL	28 FEB 17 ACTUAL	28 FEB 17 SHADOW	28 FEB 17 YTD ACTUAL	UNSPENT FUNDS	FULL YEAR FORECAST	2017/2018 ANNUAL BUDGET	VARIANCE
Operating Revenue By Source:									
Property Rates	-74 480 240	-1 138 992	-73 514 755	-	-73 514 755	-965 485	-73 514 755	-78 204 252	-3 724 012
General Rates	-85 972 480	-1 143 612	-85 023 678	-	-85 023 678	-948 802	-85 023 678	-90 271 104	-4 298 624
Rebates	11 492 240	4 621	11 508 923	-	11 508 923	-16 683	11 508 923	12 066 852	574 612
Property Rates - Penalties	-2 000 000	-263 458	-1 983 120	-	-1 983 120	-16 880	-2 974 680	-2 100 000	-100 000
Service Charges - Refuse Removal	-8 662 500	-36 655	-8 360 649	-	-8 360 649	-301 851	-8 523 140	-9 095 625	-433 125
Refuse Tariff	-8 137 500	727	-8 035 667	-	-8 035 667	-101 833	-8 035 667	-8 544 375	-406 875
Bulk Removal	-525 000	-37 382	-324 982	-	-324 982	-200 018	-487 473	-551 250	-26 250
Rental Of Facilities And Equipment	-4 848 626	-453 784	-3 618 468	-	-3 618 468	-1 230 158	-5 427 702	-5 091 457	-242 831
Hire Of Halls	-312 000	-17 654	-157 161	-	-157 161	-154 839	-235 741	-328 000	-16 000
Staff Housing	-120 000	-7 508	-103 760	-	-103 760	-16 240	-155 641	-126 000	-6 000
Beach Leases	-732 626	-71 865	-473 063	-	-473 063	-259 563	-709 595	-769 257	-36 631
Caravan Parks	-2 500 000	-270 540	-2 072 575	-	-2 072 575	-427 426	-3 108 862	-2 625 000	-125 000
Other Rentals	-100 000	217	-50 067	-	-50 067	-49 933	-75 100	-105 000	-5 000
Social Services	-1 000 000	-78 976	-701 665	-	-701 665	-298 335	-1 052 498	-1 050 000	-50 000
Other Rental Income	-84 000	-7 457	-60 177	-	-60 177	-23 823	-90 266	-88 200	-4 200
Interest Earned - External Investments	-11 500 000	-5 974	-51 847	-	-51 847	-11 448 153	-11 500 000	-12 075 000	-575 000
Fines And Penalty Income	-1 707 182	-43 620	-372 337	-	-372 337	-1 334 845	-558 505	-1 792 541	-85 359
Licences And Permits	-7 440 100	-618 423	-4 945 941	-	-4 945 941	-2 494 159	-7 418 945	-7 812 105	-372 005
Motor Licence Fees	-2 000 000	-101 342	-1 157 692	-	-1 157 692	-842 308	-1 736 537	-2 100 000	-100 000
Drivers Licence	-5 435 000	-516 281	-3 783 605	-	-3 783 605	-1 651 395	-5 675 408	-5 706 750	-271 750
Trade Licence Fees	-5 000	-800	-4 600	-	-4 600	-400	-6 900	-5 250	-250
Other Licence And Permit Income	-100	-	-44	-	-44	-56	-100	-105	-5
Government Grants And Subsidies	-227 346 453	-	-82 768 000	-	-82 768 000	-144 578 453	-227 346 453	-189 820 950	37 525 503
Finance Management Grant	-3 835 000	-	-	-	-	-3 835 000	-3 835 000	-4 245 000	-410 000
Library Services	-5 019 000	-	-	-	-	-5 019 000	-5 019 000	-5 269 950	-250 950
Equitable Share Grant	-111 712 581	-	-76 939 000	-	-76 939 000	-34 773 581	-111 712 581	-113 579 000	-1 866 419
MIG - PMU Fees	-1 793 500	-	-	-	-	-1 793 500	-1 793 500	-	1 793 500
MIG	-33 177 372	-	-	-	-	-33 177 372	-33 177 372	-31 161 000	2 016 372
COGTA Grant - Scottburgh CBD Rehab	-24 000 000	-	-	-	-	-24 000 000	-24 000 000	-22 000 000	2 000 000
Epwp Grant Income	-2 038 000	-	-	-	-	-2 038 000	-2 038 000	-1 000 000	1 038 000
Municipal Disaster Recovery Grant	-30 000 000	-	-	-	-	-30 000 000	-30 000 000	-	30 000 000
Intergrated Electrification Programme	-8 000 000	-	-	-	-	-8 000 000	-8 000 000	-8 000 000	-
Municipal Demarcation Transition Grant	-7 771 000	-	-5 829 000	-	-5 829 000	-1 942 000	-7 771 000	-4 566 000	3 205 000
Other Income:	-26 406 120	-244 700	-2 796 767	-	-2 796 767	-23 609 353	-15 195 151	-35 628 926	-9 222 806
Sundry Income	-10 175 400	-17 102	-116 991	-	-116 991	-10 058 409	-175 487	-151 670	10 023 730
Commission Earned	-15 000	-3 560	-24 359	-	-24 359	9 359	-36 539	-15 750	-750
Rates Certificates	-135 000	-14 756	-97 664	-	-97 664	-37 336	-146 496	-141 750	-6 750
Non Refundable Tender Deposits	-341 500	-	-141 755	-	-141 755	-199 745	-212 633	-358 575	-17 075
Subscriptions	-1 000	-18	-165	-	-165	-835	-247	-1 050	-50
Printing	-50 000	-4 657	-35 260	-	-35 260	-14 740	-52 890	-52 500	-2 500
Lost Book Recovery	-4 000	-295	-2 185	-	-2 185	-1 815	-3 278	-4 200	-200
Scholar Patrol	-750 000	-78 493	-548 944	-	-548 944	-201 056	-823 416	-787 500	-37 500
Taxi Fees	-30 000	-2 947	-17 684	-	-17 684	-12 316	-26 526	-32 025	-2 025
Car Parking	-300 000	-5 417	-199 855	-	-199 855	-100 145	-299 783	-300 000	-
Plot Clearing	-2 000	-	-1 018	-	-1 018	-982	-1 526	-2 100	-100
Site Income	-550 000	-14 044	-337 360	-	-337 360	-212 640	-506 040	-577 500	-27 500
Electricity - Income	-750 000	-52 890	-410 255	-	-410 255	-339 745	-615 383	-787 500	-37 500
Building Plan Fees	-400 000	-32 006	-334 800	-	-334 800	-65 200	-502 199	-420 000	-20 000
Zoning Certificates	-4 000	-1 911	-3 983	-	-3 983	-17	-5 975	-4 200	-200
Subdivisions	-200 000	-	-15 608	-	-15 608	-184 392	-23 412	-210 000	-10 000



UMDONI MUNICIPALITY

THE J.E.W.E.L OF THE SOUTH COAST

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SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2016/2017 ADJUSTED BUDGET	28 FEB 17 MTH ACTUAL	28 FEB 17 ACTUAL	28 FEB 17 SHADOW	28 FEB 17 YTD ACTUAL	UNSPENT FUNDS	FULL YEAR FORECAST	2017/2018 ANNUAL BUDGET	VARIANCE
Rezoning Application	-400 000	-	-11 311	-	-11 311	-388 689	-16 966	-420 000	-20 000
Encroachment Fees	-10 000	-	-6 463	-	-6 463	-3 537	-9 695	-10 500	-500
Inspections	-200 000	-14 605	-128 820	-	-128 820	-71 180	-193 230	-210 000	-10 000
Special Consents	-20 000	-	-10 479	-	-10 479	-9 521	-15 719	-21 000	-1 000
Relaxation	-35 000	-1 911	-29 103	-	-29 103	-5 897	-43 655	-36 750	-1 750
Home Activities	-2 000	-	-645	-	-645	-1 355	-967	-2 100	-100
Signage	-200 000	27 913	-16 919	-	-16 919	-183 081	-25 378	-210 000	-10 000
Cemetery Fees	-30 720	-2 175	-25 966	-	-25 966	-4 754	-38 948	-32 256	-1 536
Refuse Site	-190 000	-12 886	-68 678	-	-68 678	-121 322	-103 017	-199 500	-9 500
Fire Service Income	-180 000	-	-	-	-	-180 000	-	-189 000	-9 000
Development Outside of Scheme Area	-30 000	-	-	-	-	-30 000	-	-31 500	-1 500
Reserves	-11 000 000	-	-	-	-	-11 000 000	-11 000 000	-30 000 000	-19 000 000
Legal Fees Income	-400 000	-12 942	-210 181	-	-210 181	-189 819	-315 271	-420 000	-20 000
Total Revenue By Source	-364 391 221	-2 805 605	-178 411 883	-	-178 411 883	-185 979 338	-352 459 331	-341 620 856	22 770 365
Operating Expenditure By Type:									
Employee Related Costs	77 713 007	6 157 957	49 214 751	1 083	49 215 834	26 367 832	72 490 087	91 797 537	12 984 530
Salaries	54 009 360	4 398 600	32 974 363	-	32 974 363	19 522 540	48 984 589	61 173 308	7 163 948
Snr Town Planner	696 060	58 005	464 042	-	464 042	232 018	696 063	730 863	34 803
FMG Salaries	500 000	34 030	227 992	1 083	229 075	270 925	343 613	525 000	25 000
Cyber Cadet	537 000	34 081	272 647	-	272 647	-	408 970	603 320	66 320
Pmu Salaries	618 803	43 195	350 107	-	350 107	268 696	525 161	695 225	76 422
Overtime	1 867 000	315 947	1 938 437	-	1 938 437	-71 437	2 907 656	2 575 722	708 722
Seasonal /Contract Workers	1 238 284	66 043	792 444	-	792 444	445 840	1 188 666	1 887 648	649 364
Caretakers	-	-	-	-	-	-	-	1 100 000	-
Housing Subsidy	138 186	12 072	85 446	-	85 446	52 740	128 169	203 460	65 274
Council Contributions	12 441 535	1 018 860	7 636 080	-	7 636 080	4 491 643	11 454 120	15 262 293	2 820 758
Rental/Housing Subsidy	44 646	3 806	28 822	-	28 822	15 024	43 233	120 031	75 385
Bonus	3 303 086	2 453	2 909 882	-	2 909 882	384 258	3 531 669	4 065 612	762 526
Long Service	73 173	18 731	130 056	-	130 056	-56 883	173 736	153 484	80 311
Telephone Allowance	335 172	22 343	160 532	-	160 532	174 200	240 798	490 145	154 973
Standby Allowance	266 878	22 355	172 992	-	172 992	93 886	259 488	345 171	78 293
Shift Allowance	18 470	1 329	10 944	-	10 944	7 526	16 416	20 751	2 281
Non Pensionable Allo	667 400	53 900	430 500	-	430 500	225 700	645 750	745 828	78 428
Staff Insurance	3 150	250	2 075	-	2 075	1 075	3 113	7 360	4 210
Skills Levy	654 804	51 955	412 088	-	412 088	225 384	615 924	755 266	100 462
Medical Aid -Retired Members	300 000	-	215 302	-	215 302	84 698	322 952	337 050	37 050
Remuneration Of Councillors	12 010 183	1 043 131	7 411 821	-	7 411 821	4 598 362	11 117 732	12 610 692	600 509
Salaries	9 167 621	953 912	6 668 630	-	6 668 630	2 498 991	10 002 944	9 626 002	458 381
Travelling Allowance	1 647 562	4 760	127 212	-	127 212	1 520 350	190 819	1 729 940	82 378
Skills Levy	90 000	9 016	60 560	-	60 560	29 440	90 839	94 500	4 500
Telephone Allowance	1 105 000	75 443	555 419	-	555 419	549 581	833 129	1 160 250	55 250
Depreciation	35 000 000	1 983 359	5 554 994	-	5 554 994	29 445 006	35 000 000	36 000 000	1 000 000
Repairs And Maintenance	13 192 979	190 105	8 685 367	1 602 800	10 288 167	2 904 812	13 783 169	15 314 225	1 911 246
Equipment	882 600	59 107	361 631	99 249	460 880	421 720	691 110	1 042 120	154 520
Buildings	3 078 000	23 632	1 899 442	557 017	2 456 460	621 540	3 684 689	3 790 650	707 650
Vehicles	2 350 379	94 816	1 280 649	400 819	1 681 468	668 911	2 522 022	2 490 248	139 869
Robots	200 000	12 000	84 350	28 350	112 700	87 300	169 050	250 000	50 000
Road Marking	20 000	-	11 223	-	11 223	8 777	16 835	50 000	30 000
Traffic Signs	20 000	-	-	-	-	20 000	-	50 000	30 000
Fire Fighting Equipment	100 000	-	-	-	-	100 000	-	105 000	5 000
Roads And Pavements	4 800 000	-	3 996 308	302 940	4 299 248	500 752	4 800 000	5 040 000	240 000
It	10 000	-	8 277	-	8 277	1 723	12 416	10 500	500
Ablutions	52 000	551	8 197	-	8 197	43 803	12 295	56 250	4 250
Pool Pumps	555 000	-	318 103	106 034	424 138	130 862	636 207	636 207	81 207
Tidal Pool	280 000	-	182 000	-	182 000	98 000	273 000	600 000	320 000
High Mast Lights	180 000	-	178 319	-	178 319	1 682	267 478	295 000	115 000



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	2016/2017 ADJUSTED BUDGET	28 FEB 17 MTH ACTUAL	28 FEB 17 ACTUAL	28 FEB 17 SHADOW	28 FEB 17 YTD ACTUAL	UNSPENT FUNDS	FULL YEAR FORECAST	2017/2018 ANNUAL BUDGET	VARIANCE
Maintenance Reserve	70 000	-	8 775	60 760	69 535	465	104 303	73 500	3 500
Emergency Repairs - Housing	220 000	-	123 950	47 630	171 580	48 420	257 370	231 000	11 000
Building Maintenance (Temporary Houses)	150 000	-	-	-	-	150 000	-	157 500	7 500
Sportsfields	-	-	-	-	-	-	-	200 000	-
Skips	225 000	-	224 143	-	224 143	857	336 215	236 250	11 250
Interest Paid	400 000	32 098	275 386	-	275 386	124 615	413 078	420 000	20 000
Contracted Services:	23 936 160	2 705 628	14 328 041	4 118 928	18 446 969	5 489 191	26 622 708	23 996 143	59 983
Security	4 305 000	349 543	2 894 747	391 251	3 285 998	1 019 002	4 928 997	4 598 000	293 000
Armed Banking	66 000	3 559	32 260	7 017	39 277	26 723	58 915	69 300	3 300
Meshing Fees	1 512 500	-	812 831	580 594	1 393 425	119 075	2 090 138	1 665 000	152 500
Deep Cleaning Toilets/Removal of Sanitary bins	50 000	-	4 620	-	4 620	45 380	6 930	75 000	25 000
Samras	750 000	-	464 685	78 834	543 519	206 481	750 000	787 500	37 500
Debt Recovery System	210 000	18 865	146 822	61 714	208 537	1 463	312 805	220 500	10 500
Valuation Roll	1 300 000	-	-	-	-	1 300 000	-	1 365 000	65 000
Fixed Asset Register And Verification	1 343 660	-	-	-	-	1 343 660	1 343 660	1 410 843	67 183
Cleaning Contract	2 399 000	271 516	1 203 069	316 552	1 519 621	879 379	2 279 432	3 400 000	1 001 000
Lifeguard Services	1 200 000	15 706	597 110	355 527	952 637	247 363	1 428 956	1 500 000	300 000
Verge Contract	4 400 000	438 926	2 754 642	1 897 613	4 652 256	-252 256	4 652 256	5 400 000	1 000 000
Maintenance Of Street Lights	1 400 000	-	852 010	429 825	1 281 835	118 165	1 922 752	-	-1 400 000
Contractor - Refuse Site	5 000 000	1 607 514	4 565 245	-	4 565 245	434 755	6 847 867	3 500 000	-1 500 000
Grants And Subsidies Paid	3 774 000	405 560	2 527 924	352 486	2 880 410	893 590	4 374 752	3 962 700	188 700
Grants & Donations - Grant In Aid	220 000	-	30 198	12 378	42 576	177 424	220 000	231 000	11 000
Tc Robertson	204 000	34 000	136 000	68 000	204 000	-	204 000	214 200	10 200
Alternate Electricity	2 100 000	209 985	1 475 178	195 300	1 670 478	429 522	2 505 717	2 205 000	105 000
Indigent Refuse	375 000	30 748	153 375	45 550	198 925	176 075	298 388	393 750	18 750
Rural Refuse	175 000	-	121 469	22 476	143 945	31 055	215 917	183 750	8 750
Electricity Indigent	700 000	130 827	611 704	8 782	620 486	79 514	930 729	735 000	35 000
General Expenses:	66 707 674	3 635 764	28 884 538	6 481 271	35 365 810	31 267 495	53 522 156	73 574 059	3 773 885
Workmens Compensation	1 900 000	-	-	-	-	1 900 000	-	1 995 000	95 000
Advertising	680 500	120 141	379 502	96 534	476 036	204 464	714 053	728 775	48 275
Printing, Stationery And Publications	1 418 645	87 578	917 705	187 091	1 104 797	313 848	1 657 195	1 722 152	303 507
Sundries & Materials	1 486 297	21 771	731 694	148 973	880 667	605 630	1 321 001	1 691 967	205 670
Licences (Software/Tv/Vehicles)	1 515 527	65 045	881 227	54 180	935 407	580 120	1 360 837	1 593 582	78 055
Vehicle Lease	235 000	214	1 711	-	1 711	233 289	2 567	246 750	11 750
Machinery Lease	1 014 000	54 485	472 455	199 503	671 958	342 042	954 301	1 129 450	115 450
Portable Ablutions	250 000	20 000	102 244	80 000	182 244	67 756	273 366	262 500	12 500
Telecommunications	1 529 500	84 920	821 936	395 612	1 217 548	311 952	1 826 322	1 616 025	86 525
Travelling & Subsistence	421 100	63 896	291 675	-	291 675	129 425	437 513	450 305	29 205
Legal Expenses	2 120 000	72 728	1 444 156	49 604	1 493 760	626 240	2 240 640	2 218 500	98 500
Debt Recovery Initiatives	40 000	-	-	-	-	40 000	-	42 000	2 000
Conference & Meeting	265 000	655	114 835	12 684	127 519	137 481	191 278	286 750	21 750
Subscriptions	5 500	-	-	825	825	4 675	1 238	5 775	275
Insurance	1 500 000	-	695 205	-	695 205	804 795	695 205	1 575 000	75 000
Bank Charges	455 000	30 181	284 175	-	284 175	170 825	426 263	477 750	22 750
Consultant/Professional Fees	1 950 000	630 349	1 126 967	146 160	1 273 127	676 873	1 909 691	2 047 500	97 500
Salga	760 000	-	750 825	-	750 825	9 175	1 126 238	1 000 000	240 000
Internal Meetings And Workshops	180 000	17 361	19 125	7 150	26 275	153 726	39 412	340 500	160 500
Umdoni Business Chamber	100 000	100 000	100 000	-	100 000	-	150 000	105 000	5 000
Pms/ Sdbip	20 000	-	-	-	-	20 000	-	21 000	1 000
Audit Fees	2 900 000	245 431	1 679 227	-	1 679 227	1 220 773	2 900 000	3 000 000	100 000
Protective Clothing	1 132 000	-	43 500	174 961	218 461	913 539	327 692	1 443 250	311 250
Replacement And New Books	30 000	-	749	16 144	16 893	13 107	25 339	40 000	10 000
Electricity, Water And Sewerage	4 779 500	185 417	2 972 648	53 194	3 025 842	1 753 658	4 538 763	5 383 710	604 210
Electricity - Street Lighting	800 000	-	569 475	392 441	961 916	-161 916	1 442 874	840 000	40 000
Petrol And Oil	4 007 305	473 927	3 137 541	-	3 137 541	869 764	4 706 312	4 398 670	391 365
Amunition	10 000	-	-	-	-	10 000	-	40 000	30 000
First Aid Kits	57 900	-	2 931	-	2 931	54 969	4 397	60 250	2 350



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Bobbies On The Beat	300 000	-	202 500	62 559	265 059	34 941	265 059	350 000	50 000
Reservists (Scottburgh SAPS)	300 000	19 800	146 600	-	146 600	153 400	146 600	350 000	50 000
Drivers Licence	1 500 000	-	497 858	241 001	738 859	761 141	1 108 289	1 600 000	100 000
Emergency Relief - Disaster Management	40 000	-	4 234	-	4 234	35 766	6 351	42 000	2 000
Fire Extinguishers	40 000	-	-	17 320	17 320	22 680	25 980	42 000	2 000
Toilet Hire	56 000	-	-	25 560	25 560	30 440	38 340	56 000	-
Vts Service	5 000	-	-	-	-	5 000	-	81 000	76 000
Training - Disaster Man/Protection Services/Traffic	220 000	-	119 470	-	119 470	100 530	179 205	231 000	11 000
Vet Services	90 100	-	34 466	-	34 466	55 634	51 699	100 000	9 900
Strategic Planning	350 000.00	160 655.00	160 655.00	89 473.68	250 128.68	99 871.32	375 193.02	650 000	300 000
Spatial Development Framework	400 000	-	-	-	-	400 000	400 000	250 000	-150 000
Internal Audit Projects/Audit Committee Expenses	880 000	-	677 120	-	677 120	202 880	1 015 680	916 500	36 500
Tourism Contribution	441 000	-	-	-	-	441 000	441 000	463 050	22 050
Caucus Fund	370 000	44 722	188 614	131 500	320 114	49 886	480 170	400 000	30 000
Signage - Planning	26 500	-	-	-	-	26 500	-	37 575	11 075
Annual Report	400 000	-	-	-	-	400 000	-	420 000	20 000
Staff and councillor Training	850 000	93 252	488 479	184 925	673 404	176 596	1 010 106	492 500	-850 000
Communications	50 000	-	3 417	6 885	10 302	39 698	15 453	1 500 000	1 450 000
IDP And Budget/Izimbosos	935 000	40	450 481	9 800	460 281	474 719	690 421	961 750	26 750
Information Technology	120 000	999	9 116	2 820	11 936	108 064	17 904	126 000	6 000
Ward Committees	1 400 000	139 200	370 099	39 045	409 144	990 856	613 716	2 400 000	1 000 000
Signage - Commission Paid	130 000	-	-	-	-	130 000	-	136 500	6 500
Commission Paid - Ea	100 000	8 805	125 844	-	125 844	-25 844	188 766	105 000	5 000
Municipal Demarcation Grant	6 771 000	146 710	4 071 297	3 071 200	7 142 497	-371 497	10 713 746	4 566 000	-2 205 000
Newsletter	25 000	6 800	6 800	-	6 800	18 200	10 200	26 250	1 250
Valuations Appeals Board	70 000	-	-	-	-	70 000	-	73 500	3 500
Training Internship	396 000	37 651	273 904	-	273 904	122 096	410 856	415 800	19 800
Overgrown Properties -Bylaw Enforcement	95 000	-	55 246	-	55 246	39 754	82 869	99 750	4 750
Environmental Rehab And Conservation	25 000	-	27 500	-	27 500	-2 500	41 250	26 250	1 250
Epwp Grant Expenditu	2 038 000	194 453	917 960	24 700	942 660	1 095 340	1 413 991	1 000 000	-1 038 000
Specialist Tree Felling	150 000	187 100	187 100	-	187 100	-37 100	280 650	250 000	100 000
Rental Of Gas Cylinders	11 500	-	2 018	-	2 018	9 482	3 026	12 075	575
PMU Expenses	100 000	2 037	25 008	-	25 008	74 992	37 512	-	-100 000
Land Lease	3 000	-	-	100	100	2 900	150	3 150	150
Employee Assistance Program	100 000	-	-	-	-	100 000	-	200 000	100 000
Verification Of Qualifications	100 000	91 170	91 920	1 856	93 776	6 224	140 664	105 000	5 000
Staff Medicals	100 000	-	25 631	-	25 631	-	38 446	250 000	150 000
Disciplinary Hearing	450 000	33 624	141 719	-	141 719	308 281	212 578	472 500	22 500
Bursaries	250 000	-	-	-	-	250 000	-	262 500	12 500
Customer Satisfaction Survey	25 000	5 350	5 350	-	5 350	19 650	8 025	26 250	1 250
Refuse Drums	25 000	-	-	-	-	25 000	-	67 500	42 500
Lifeguard Training	10 000	-	-	-	-	10 000	-	17 500	7 500
Fmg Expenditure	725 000	-	700 493	24 504	724 996	4	1 087 494	969 157	244 157
Co-Orp Development/LED	1 000 000	28 950	28 950	-	28 950	971 050	43 425	1 564 500	564 500
Spluma	300 000	52 593	52 593	-	52 593	247 407	78 889	315 000	15 000
Impairment Loss	400 000	-	-	-	-	400 000	-	420 000	20 000
Scottburgh Precinct Plan	240 000	-	-	198 750	198 750	41 250	198 750	-	-240 000
Amandawe / Malangen Area Based Plan	250 000	-	-	-	-	250 000	-	-	-250 000
Umsinto Urban Design	-	-	-	-	-	-	-	500 000	-
Councillor Inaugural 2016 elections	250 000	-	198 399	48 918	247 317	2 683	370 976	-	-250 000
Ugu South Coast Dev Agency	500 000	-	-	-	-	500 000	-	525 000	25 000
Sports/Recreation	826 800	-	333 881	49 156	383 037	443 763	574 555	1 000 000	173 200
Hiv/Aids	150 000	79 800	167 450	-	167 450	-17 450	251 175	250 000	100 000
Women Special Projec	214 000	-	212 501	-	212 501	1 499	318 751	224 700	10 700
Disability	150 000	5 500	46 889	6 695	53 584	96 416	80 376	150 000	-
Elderly Citizens	74 200	-	70 590	3 377	73 967	233	110 951	100 000	25 800
Children	241 800	-	113 620	83 104	196 724	45 076	295 086	253 890	12 090
Youth Developoment	850 000	22 819	84 256	136 282	220 538	629 462	330 807	1 000 000	150 000
Sukhuma Sakhe	100 000	-	-	6 685	6 685	93 315	10 028	105 000	5 000
Security (Farm Isonti)	400 000	-	-	-	-	400 000	-	-	-400 000
Review of HSP	500 000	-	-	-	-	500 000	-	-	-500 000



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Relocation of Beneficiaries incl Demolition	200 000	-	-	-	-	200 000	-	200 000	-
Intergrated Electrification Programme Expense	8 000 000	-	-	-	-	8 000 000	-	8 000 000	-
Hiring of Graders	-	-	-	-	-	-	-	2 000 000	-
Training	-	-	-	-	-	-	-	6 000	6 000
Plant Materials	-	-	-	-	-	-	-	40 000	40 000
Unforeseen Circumstances Support	-	-	-	-	-	-	-	100 000	-
Councillor Development	-	-	-	-	-	-	-	400 000	400 000
Youth Bursaries	-	-	-	-	-	-	-	300 000	300 000
Gender	-	-	-	-	-	-	-	250 000	250 000
LED Programmes	-	-	-	-	-	-	-	500 000	500 000
Professional Fees	25 000	-	23 368	-	23 368	1 632	35 052	26 250	1 250
Contributions	21 616 402	-	2 254 310	-	2 254 310	19 362 092	19 536 302	9 075 000	-10 541 402
Leave Reserve	1 000 000	-	-	-	-	1 000 000	1 000 000	1 000 000	-
Cont To Refuse Site Rehab	1 000 000	-	-	-	-	1 000 000	-	1 000 000	-
General Capital	15 616 402	-	-	-	-	15 616 402	14 536 302	3 000 000	-10 616 402
Bad Debt	1 500 000	-	-	-	-	1 500 000	1 500 000	1 575 000	75 000
Retirement And Long Service Benefits	2 500 000	-	2 254 310	-	2 254 310	245 690	2 500 000	2 500 000	-
Total Operating Expenditure	254 350 405	16 153 602	119 137 134	12 556 568	131 693 702	120 452 993	236 859 983	266 750 356	9 997 451
(SURPLUS)/DEFICIT	-110 040 816	13 347 997	-59 274 749	12 556 568	-46 718 181	-65 526 345	-115 599 347	-74 870 500	32 767 816